



FOR CLERK USE ONLY

City Council

Item No.

13

CITY COUNCIL AGENDA FACT SHEET

Finance
Department

June 15, 2010
Requested Date

1. **Request:**

Council Approval

☐Information Only/
Presentation☒

Other (specify)

☐

Hearing

☐

2. **Requested Action:**

Financial Report for the month of May 2010.

3. **Fiscal Impact:**

Revenue:

Increase

☐

Source: _____

Decrease

☐

Amount: _____

Cost:

Increase

☐

Source: _____

Decrease

☐

Amount: _____

Does Not Apply ☒

4. **Reviewed By:**

Finance Dept. on 6/4/2010

Comments: _____

By: _____

City Attorney on _____

Comments: _____

By: _____

Note: Back up must be submitted along with this form. Deadline is 5:00 p.m., 2 Fridays before the scheduled meeting date.

CLERK USE ONLY

CITY COUNCIL DATE:

June 15, 2010

Action

☐

Filing

☐

Consent

☐

Presentation

☐

Hearing

☐

Other(specify)

☐

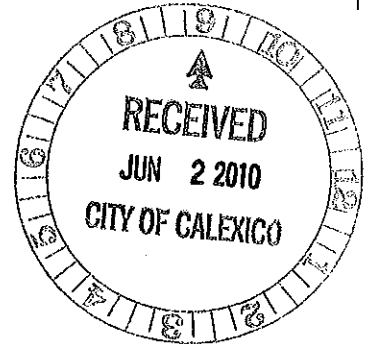
Reviewed by: City Clerk _____
Date _____

City Manager _____
Date _____



CITY OF CALEXICO

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AFFIDAVIT

I, **JUDITH A. HASHEM, FINANCE DIRECTOR**, do hereby declare and certify that the claims against the City of Calexico for the month of May 2010 in the amount of \$4,314,269.67 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the warrants paid during the month of May 2010.

DATE:

June 02, 2010

BY:


FINANCE DIRECTOR

(Claims Register on file in the Finance Department for review)

Viva Calexico!

CITY COUNCIL AGENDA REPORT

SUBJECT: Warrants for May 2010

AGENDA DATE: June 15, 2010

PREPARED BY: Judith Hashem, Finance Director

APPROVED BY: Victor Carrillo, City Manager

RECOMMENDATION: The City Council is requested to take the following action:

1. Approve the Affidavit of Warrants paid for May 2010.

FISCAL IMPACT: The Finance Department has paid various claims during the month of May 2010 in a total amount of \$ 4,314,269.67 **DOCUMENTS ATTACHED:**

1. Affidavit

